

SANDY CITY
CITY

2006
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Sandy City for the fiscal year ending June 30, 2006 as approved and adopted by resolution dated June 7, 2005. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118, (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on May 24, 2005 for all budgetary funds.

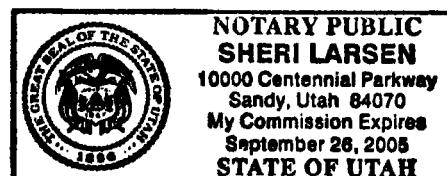
Signed: _____

(Budget Officer)

Subscribed and sworn to this 7th day

of July, 2005.

Sheri Larsen
(Notary Public)



Sandy City

Governmental Unit

Fiscal Year Ending June 30, 2006

Fiscal year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes-Current	\$ 6,748,938	\$ 6,782,256	\$ 6,757,600
3120	Prior Years' Taxes-Delinquent	354,699	275,035	337,000
3130	General Sales & Use Taxes	15,161,445	15,732,327	16,237,000
3140	Franchise Taxes	4,688,366	5,906,767	5,805,820
3150	Transient Room Tax	-	-	-
3161	Re-appraisals	-	-	-
3162	Assessing & Collecting - State Levy	-	-	-
3163	Assessing & Collecting - County Levy	-	-	-
3170	Fee-in-Lieu of Property Taxes	-	-	-
3190	Penalties & Interest on Delinquent Taxes	-	-	-
	Motor Vehicle Fee	881,376	834,695	825,000
3200	LICENSES AND PERMITS			
3210	Business Licenses and Permits	689,484	762,766	725,000
3220	Non-Business Licenses and Permits	38,556	45,290	25,000
3221	Buildings, Structures & Equipment	974,642	973,551	955,600
3222	Marriage Licenses	-	-	-
3223	Motor Vehicle Operation	-	-	-
3224	Cemetery - Burial Permits	-	-	-
3225	Animal Licenses	37,678	34,481	35,000
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	200,451	130,000	125,000
3311	General Governemnt	-	-	-
3312	Public Safety	-	-	-
3313	Highways & Streets	-	-	-
3315	Health	-	-	-
3317	Cultural - Recreation	-	-	-
3330	Federal Payments in Lieu of Taxes	-	-	-
3340	State Grants	32,128	23,000	26,000
3350	State Shared Revenue	-	-	-
3356	Class "B" Road Fund Allotment	3,240,291	2,737,361	2,808,365
3358	State Liquor Fund Allotment	50,763	60,135	55,000
3370	Grants From Local Units: Salt Lake County	33,518	20,320	20,320

Sandy City
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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government	1,151,671	1,326,674	1,520,720
3411	Court Costs, Fees and Charges (Clerk)	-	-	-
3412	Recording of Legal Documents (Recorder)	-	-	-
3413	Zoning & Subdivision Fees	134,052	200,522	154,000
3415	Sale of Maps & Publications	37,390	37,921	37,000
3416	Auditor's Fees	-	-	-
3418	Treasurer's Fees	-	-	-
3420	Public Safety	1,346,756	1,358,941	1,415,065
3421	Special Police Services	-	-	-
3422	Special Protective Services	-	-	-
3423	Corrective Fees (Jail)	-	-	-
3430	Streets & Public Improvements	6,241	6,438	4,500
3431	Streets, Sidewalk & Curb Repairs	-	-	-
3432	Parking Meter Revenue	-	-	-
3433	Street Lighting Charges	-	-	-
3440	Sanitation	-	-	-
3441	Sewer Charges	-	-	-
3442	Street Sanitation Charges	-	-	-
3443	Refuse Collection Charges	-	-	-
3444	Sale of Waste & Sludge	-	-	-
3445	Weed Removal & Cleaning Charges	-	-	-
3450	Health	-	-	-
3470	Parks & Public Property	61,377	64,741	60,000
3480	Cemeteries	37,430	47,948	42,000
3490	Miscellaneous Services: _____	-	1,000	1,000
3500	FINES & FORFEITURES			
3510	Fines	2,500,242	2,335,379	2,396,923
3520	Forfeitures	-	-	-
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	31,370	16,532	18,240
3620	Rents & Concessions	46,483	88,308	112,376
3640	Sale of Fixed Assets--Compensation for loss	-	-	161,003
3650	Sale of Materials & Supplies	-	-	-
3670	Sale of Bonds	-	-	-
3680	Other Financing - Capital Lease Obligations	-	-	-

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS & TRANSFERS			
3810	Transfer from: Risk Management Fund	-	-	-
3820	Transfer from: Community Events & Arts Fund	-	-	-
	Transfer from: Capital Projects Fund	54,746	-	40,000
	Transfer from:	-	-	-
	Transfer from:	-	-	-
3830	Contribution from:	-	-	-
3840	Contribution from:	-	-	-
3850	Loan from:	-	-	-
3860	Loan from:	-	-	-
3870	Contribution from Private Sources	-	-	-
3880	Beg. Class "B" Road Fund Bal. to be Appropri.	-	-	-
3890	Beg. General Fund Bal. to be Appropriated	-	-	-
	TOTAL REVENUES	\$ 38,540,093	\$ 39,802,388	\$ 40,700,532

Sandy City

Governmental Unit

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	\$ 442,721	\$ 465,882	\$ 492,281
4112	Legislative Committees & Special Bodies	-	-	-
4113	Ordinances & Proceedings	-	-	-
4120	Judicial	-	-	-
4121	City & Precint Courts	1,038,312	1,055,163	1,132,343
4122	Juvenile Court	-	-	-
4123	District & Circuit Courts	-	-	-
4124	Law Library	-	-	-
4130	Executive & Central Staff Agencies	828,922	857,968	918,199
4131	Executive	-	-	-
4132	Boards & Commisions	17,148	23,700	23,700
4133	Central Purchasing	-	-	-
4134	Personnel	472,892	460,251	475,953
4135	Budgeting	-	-	-
4136	Data Processing	-	-	-
4137	Microfilming	-	-	-
4140	Administrative Agencies	1,460,589	1,516,255	1,663,680
4141	Auditor	-	-	-
4142	Clerk	-	-	-
4143	Treasurer	-	-	-
4144	Recorder	197,708	199,131	213,092
4145	Attorney	837,145	947,723	1,067,512
4146	Surveyor	-	-	-
4147	Assessor	-	-	-
4150	Non-Departmental	1,099,390	1,404,845	1,186,357
4160	General Governmental Buildings	770,004	786,334	957,659
4170	Elections	81,559	-	93,800
4180	Planning and Zoning	-	-	-
4190	Education & Community Promotion	-	-	-
4200	PUBLIC SAFETY			
4210	Police Department	10,205,768	10,321,650	11,228,013
4220	Fire Department	6,334,595	6,201,772	6,649,379
4230	Corrections (Jail)	-	-	-
4240	Protective Inspection	725,776	722,774	799,300
4250	Other Protective Services	-	-	-
4252	Agricultural Inspection	-	-	-
4253	Animal Control & Regulation	456,333	473,664	481,465
4254	Flood Control	-	-	-
4255	Emergency Services (Civil Defense)	91,331	102,249	134,571

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services	-	-	-
4360	Infirmaries	-	-	-
4400	HIGHWAYS AND PUBLIC IMPROVEMENTS			
4410	Highways	1,157,308	1,268,922	1,399,359
4415	Class "B" Road Program	1,847,548	1,725,296	2,163,773
4420	Sanitation	1,984,678	1,888,685	1,720,123
4430	Sewage Collection & Disposal	-	-	-
4440	Shop and Garage	-	-	-
		-	-	-
4500	PARKS, RECREATION & PUBLIC PROPERTY			
4510	Parks & Park Areas	397,713	411,634	432,952
4540	Park Lighting	2,162,947	2,275,753	2,524,101
4560	Recreation and Culture	-	-	-
4580	Libraries	-	-	-
4590	Cemeteries	-	-	-
		-	-	-
4600	COMMUNITY & ECONOMIC DEVELOPMENT			
4610	Community Planning	-	-	-
4620	Community Development	548,871	552,313	611,855
4630	Urban Redevelopment & Housing	530,023	521,563	603,408
4650	Economic Development & Assistance	-	-	-
4660	Economic Opportunity	-	-	-
		-	-	-
4700	DEBT SERVICE			
4710	Principal and Interest	-	-	-
4800	TRANSFERS & OTHER USES			
4810	Transfer to: Capital Projects Fund	2,221,413	2,363,346	313,332
4820	Transfer to: Debt Service Fund	1,385,985	2,070,584	1,712,424
	Transfer to: Recreation Fund	217,861	222,997	222,997
	Transfer to: Electric Utilities Fund	549,654	549,654	596,121
	Transfer to: Community Events & Arts Fund	303,099	304,201	332,750
	Transfer to: Amphitheater Fund	107,800	108,079	107,800

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:	-	-	-
4840	Contribution to:	-	-	-
4850	Loan to:	-	-	-
4860	Loan to:	-	-	-
4870	Use of Restricted / Reserved Fund Balance	-	-	-
4871	Class "B" Road Funds	-	-	-
4900	MISCELLANEOUS	-	-	-
4910	Judgments & Losses	-	-	-
4970	FEMA Reimbursement of Flood Costs	-	-	-
4980	Other Flood Costs	-	-	-
4880	Appropriated Increase in Fund Balance	65,000	-	439,433
	TOTAL EXPENDITURES	\$ 38,540,093	\$ 39,802,388	\$ 40,697,732

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CDBG Operating Fund

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	CD Block Grant	\$ 539,873	\$ 593,096	\$ 533,075
			-	-
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance	-	-	-
		-	-	-
	TOTAL REVENUES & OTHER SOURCES	\$ 539,873	\$ 593,096	\$ 533,075
	EXPENDITURES	\$ 305,037	\$ 354,913	\$ 297,076
	OTHER USES			
	Transfer to: Debt Service	234,836	238,183	235,999
	Budgeted increase in fund balance	-	-	-
	TOTAL EXPENDITURES & OTHER USES	\$ 539,873	\$ 593,096	\$ 533,075

Landscape Maintenance SIDS

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES :			
	Special Assessments	\$ 3,200	\$ 8,413	\$ 7,437
	Interest Income	4,394	5,000	4,000
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance	92,810	226,872	234,598
	TOTAL REVENUES & OTHER SOURCES	\$ 100,404	\$ 240,285	\$ 246,035
	EXPENDITURES	\$ 100,404	\$ 240,285	\$ 246,035
	OTHER USES			
	Transfer to:			
	Budgeted increase in fund balance	-	-	-
		-	-	-
	TOTAL EXPENDITURES & OTHER USES	\$ 100,404	\$ 240,285	\$ 246,035

Sandy City
Governmental Unit

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Community Events & Arts Fund

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:	\$ 19,146	\$ 16,000	\$ 8,500
	OTHER SOURCES:			
	Transfer from: General Fund	303,099	304,201	332,750
	Transfer from: General Trust Fund	-	-	-
	Usage of beginning fund balance	-	2,000	5,000
	TOTAL REVENUES & OTHER SOURCES	\$ 322,245	\$ 322,201	\$ 346,250
	EXPENDITURES	\$ 317,525	\$ 322,201	\$ 346,250
	OTHER USES			
	Transfer to:	-	-	-
	Budgeted increase in fund balance	4,720	-	-
	TOTAL EXPENDITURES & OTHER USES	\$ 322,245	\$ 322,201	\$ 346,250

Amphitheater

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES :	\$ 270,628	\$ 392,981	\$ 299,500
	OTHER SOURCES:			
	Transfer from: General Fund	107,800	108,079	107,800
	Usage of beginning fund balance	-	-	-
	TOTAL REVENUES & OTHER SOURCES	\$ 378,428	\$ 501,060	\$ 407,300
	EXPENDITURES	\$ 308,156	\$ 501,060	\$ 407,300
	OTHER USES			
	Transfer to:	-	-	-
	Budgeted increase in fund balance	70,272	-	-
	TOTAL EXPENDITURES & OTHER USES	\$ 378,428	\$ 501,060	\$ 407,300

Sandy City
Governmental Unit

Fiscal Year Ending June 30, 2006
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Electric - Street Lighting

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:	\$ 113,274	\$ 60,000	\$ 60,000
	OTHER SOURCES:			
	Transfer from: General Fund	549,654	549,654	596,121
	Transfer from: Capital Projects Fund	-	-	-
	Usage of beginning fund balance	96,400	1,091,335	-
	TOTAL REVENUES & OTHER SOURCES	\$ 759,328	\$ 1,700,989	\$ 656,121
	EXPENDITURES	\$ 759,328	\$ 1,700,989	\$ 656,121
	OTHER USES			
	Transfer to:	-	-	-
	Budgeted increase in fund balance	-	-	-
	TOTAL EXPENDITURES & OTHER USES	\$ 759,328	\$ 1,700,989	\$ 656,121

Recreation

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES :	\$ 544,519	\$ 553,752	\$ 588,614
	OTHER SOURCES:			
	Transfer from:	217,861	222,997	222,997
	Usage of beginning fund balance	-	-	-
	TOTAL REVENUES & OTHER SOURCES	\$ 762,380	\$ 776,749	\$ 811,611
	EXPENDITURES	\$ 701,267	\$ 759,973	\$ 795,063
	OTHER USES			
	Transfer to: Capital Projects Fund	-	-	-
	Budgeted increase in fund balance	61,113	16,776	16,548
	TOTAL EXPENDITURES & OTHER USES	\$ 762,380	\$ 776,749	\$ 811,611

Sandy City

Governmental Unit

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Storm Water

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:	\$ 3,046,430	\$ 3,076,924	\$ 3,529,794
	OTHER SOURCES:			
	Transfer from: General Fund	-	-	-
	Transfer from: General Trust Fund	-	-	-
	Usage of beginning fund balance	\$ -	\$ 5,380,727	\$ -
	TOTAL REVENUES & OTHER SOURCES	\$ 3,046,430	\$ 8,457,651	\$ 3,529,794
	EXPENDITURES	\$ 1,672,472	\$ 7,530,168	\$ 2,600,867
	OTHER USES			
	Transfer to: Debt Service Fund	947,709	927,483	928,927
	Budgeted increase in fund balance	426,249	-	-
	TOTAL EXPENDITURES & OTHER USES	\$ 3,046,430	\$ 8,457,651	\$ 3,529,794

FORM 1

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES :			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	\$ -	\$ -	\$ -
	EXPENDITURES			
	OTHER USES			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	\$ -	\$ -	\$ -

Governmental Unit

Fiscal Year Ending June 30, 2006

Fiscal year

DEBT SERVICE FUND

FORM 2

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Bond issues (except Enterprise)	-	-	-
	Property taxes	278,644	280,019	278,200
	Other:	-	-	-
	Interest income	63,454	54,878	28,780
	Transfer from: General Fund	1,385,985	1,709,360	1,715,224
	Transfer from: RDA	2,055,314	1,257,591	2,019,639
	Transfer from: Capital Projects Fund	323,407	359,570	361,368
	Transfer from: CDBG Fund	234,836	238,183	235,999
	Transfer from: Bond Reserve Fund	-	-	-
	Transfer from: Information Services Fund	-	-	-
	Transfer from: Storm Water Fund	947,709	926,283	928,927
	Transfer from: Fleet Purchases Fund	92,226	92,236	92,236
	Other: Lease	-	-	-
	Bond Proceeds	3,225,000	16,520,000	-
	Bond Premium	67,091	857,599	-
	Innkeeper Fee	178,730	194,560	196,000
	Building Rental	335,538	269,758	269,758
	TOTAL REVENUES	\$ 9,187,934	\$ 22,760,037	\$ 6,126,131
	Beginning fund balance	3,725,601	2,490,168	942,165
	TOTAL AVAILABLE FOR APPROP.	\$ 12,913,535	\$ 25,250,205	\$ 7,068,296
	EXPENDITURES:			
	Debt service	-	-	-
	Retirement of bonds	\$ 7,987,877	\$ 20,145,151	\$ 4,357,450
	Interest on bonds	2,299,854	1,965,193	1,776,120
	Agent's fees	16,601	11,850	12,270
	Other : Bond Issuance Costs	119,035	240,302	-
	Other : Loss on Defeasance of Bonds	-	1,124,578	-
	Other : Transfer Out - Capital Projects	-	820,966	-
	TOTAL EXPENDITURES	\$ 10,423,367	\$ 24,308,040	\$ 6,145,840
	Ending fund balance	2,490,168	942,165	922,456

Sandy City

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CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES :			
	Transfers from: General Fund	\$ 2,286,413	\$ 2,363,346	\$ 313,332
	Transfers from: Debt Service Funds	-	820,966	-
	Transfers from:	-	-	-
	Transfers from:	-	-	-
	Transfers from:	-	-	-
	Transfers from:	-	-	-
	Interest Income	143,822	181,538	239,383
	Other Additions	994,803	4,679,541	797,500
	Bond Proceeds	4,000,000	-	-
	Sale of Fixed Assets	-	-	-
	TOTAL REVENUE	7,425,038	8,045,391	1,350,215
	Beginning Fund Balance	11,467,898	11,323,318	3,497,878
	TOTAL AVAILABLE FOR APPROP.	18,892,936	19,368,709	4,848,093
	EXPENDITURES:			
	Expenditures	7,126,465	15,117,364	4,360,828
	Transfer to: Debt Service	323,407	-	361,368
	Transfer to: Electric Fund	-	-	-
	Transfer to: General Fund	119,746	-	-
	Transfer to:	-	-	-
	Transfer to:	-	-	-
	Contingency	-	753,467	-
	TOTAL EXPENDITURES	7,569,618	15,870,831	4,722,196
	Ending Fund Balance	\$ 11,323,318	\$ 3,497,878	\$ 125,897

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WATER FUND

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE :			
	Charges for Services	\$ 14,672,159	\$ 15,214,132	\$ 16,355,407
	Interest Earned	146,844	170,000	271,361
	Other Income	340,550	138,720	193,749
	TOTAL OPERATING REVENUE	15,159,553	15,522,852	16,820,517
	OPERATING EXPENSES :			
	Personal Services	1,678,189	1,448,561	1,562,703
	Contractual Services	-	-	-
	Materials and Supplies	6,006,146	7,066,528	7,262,121
	Depreciation	2,398,457	2,450,000	2,500,000
	Other : _____	-	-	-
	TOTAL OPERATING EXPENSES	10,082,792	10,965,089	11,324,824
	OPERATING INCOME (LOSS)	5,076,761	4,557,763	5,495,693
	NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS :			
	Federal Grants	1,172,856	79,862	51,208
	Connection Fees	391,165	265,000	550,400
	Interest expense	(378,490)	(405,900)	(372,338)
	Gain on Sale of Assets	114,350	2,500	2,500
	Operating transfer from: Reserves	1,196,290	-	-
	Bond Proceeds	9,965,000	-	-
	Operating transfers to:	-	-	-
	Contributions to:	-	-	-
	NET INCOME (LOSS)	\$ 17,537,932	\$ 4,499,225	\$ 5,727,463

NOTE: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the enterprise fund.

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principle Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED :			
Cash balance at Beginning of Year			
Invest. & other Curr. Assets to be converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			

Sandy City

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Fiscal Year Ending June 30, 2006

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WASTE COLLECTION FUND

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE :			
	Charges for Services	\$ 3,510,665	\$ 3,536,491	\$ 3,596,617
	Interest Earned	9,289	10,000	14,000
	Other : Equity in Joint Venture	235,259	-	-
	TOTAL OPERATING REVENUE	3,755,213	3,546,491	3,610,617
	OPERATING EXPENSES :			
	Personal Services	193,670	182,112	197,599
	Contractual Services	3,022,708	3,064,190	3,080,573
	Materials and Supplies	259,250	471,189	342,445
	Depreciation			
	Other :	-	-	-
	TOTAL OPERATING EXPENSES	3,475,628	3,717,491	3,620,617
	OPERATING INCOME (LOSS)	279,585	(171,000)	(10,000)
	NON-OPERATING REVENUE (EXPENSE)			
	AND TRANSFERS :			
	Connection Fees	-	-	-
	Interest expense	-	-	-
	Operating transfer from:	-	-	-
	Contributions from:	-	-	-
	Operating transfers to:	-	-	-
	Contributions to:	-	-	-
	NET INCOME (LOSS)	\$ 279,585	\$ (171,000)	\$ (10,000)

NOTE: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the enterprise fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED :			
	Cash balance at Beginning of Year			
	Invest. & other Curr. Assets to be converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Sandy City
Governmental Unit

Fiscal Year Ending June 30, 2006
Fiscal year

GOLF COURSE FUND

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE :			
	Charges for Services	\$ 1,127,817	\$ 1,160,972	\$ 1,201,200
	Interest Earned	1,674	-	-
	Other :	-	-	-
	TOTAL OPERATING REVENUE	1,129,491	1,160,972	1,201,200
	OPERATING EXPENSES :			
	Personal Services	485,407	454,696	452,800
	Contractual Services	-	-	-
	Materials and Supplies	379,479	506,373	523,541
	Depreciation	15,047	20,000	20,000
	Other :	-	-	-
	TOTAL OPERATING EXPENSES	879,933	981,069	996,341
	OPERATING INCOME (LOSS)	249,558	179,903	204,859
	NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS :			
	Sale of fixed assets	-	138,280	-
	Interest expense	(200,808)	(196,233)	(191,508)
	Operating transfer from: RDA	150,000	150,000	150,000
	Contributions from:	-	-	-
	Operating transfers to:	-	-	-
	Contributions to:	-	-	-
	NET INCOME (LOSS)	\$ 198,750	\$ 271,950	\$ 163,351

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED :			
	Cash balance at Beginning of Year			
	Invest. & other Curr. Assets to be converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Sandy City

Governmental Unit

Fiscal Year Ending June 30, 2006

Fiscal year

FLEET FUND

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE :			
	Charges for Services	\$ 3,084,478	\$ 3,311,917	\$ 3,167,885
	Interest Earned	29,412	36,000	41,000
	Other : Grants	-	-	108,509
	TOTAL OPERATING REVENUE	3,113,890	3,347,917	3,317,394
	OPERATING EXPENSES :			
	Personal Services	569,086	610,418	657,998
	Contractual Services	-	-	-
	Materials and Supplies	916,692	1,040,586	1,096,719
	Depreciation	2,000,876	2,050,000	2,100,000
	Other :	-	-	-
	TOTAL OPERATING EXPENSES	3,486,654	3,701,004	3,854,717
	OPERATING INCOME (LOSS)	(372,764)	(353,087)	(537,323)
	NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS :			
	Sale of Fixed Assets	381,336	56,000	56,000
	Interest expense	-	-	-
	Operating transfers from: Risk Management	-	80,000	-
	Contributions from:	-	-	-
	Operating transfers to: Debt Service	(92,229)	(92,236)	(92,236)
	Contributions to:	-	-	-
	NET INCOME (LOSS)	\$ (372,764)	\$ (309,323)	\$ (573,559)

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED :			
	Cash balance at Beginning of Year			
	Invest. & other Curr. Assets to be converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Sandy City
Governmental Unit

Fiscal Year Ending June 30, 2006
Fiscal year

INFORMATION SERVICES FUND

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE :			
	Charges for Services	\$ 1,078,696	\$ 1,051,967	\$ 1,122,455
	Interest Earned	6,881	13,500	15,000
	Other :	4,332	-	-
	TOTAL OPERATING REVENUE	1,089,909	1,065,467	1,137,455
	OPERATING EXPENSES :			
	Personal Services	501,012	514,681	561,076
	Contractual Services	-	-	-
	Materials and Supplies	319,790	291,787	341,021
	Depreciation	216,866	220,000	225,000
	Other :	-	-	-
	TOTAL OPERATING EXPENSES	1,037,668	1,026,468	1,127,097
	OPERATING INCOME (LOSS)	52,241	38,999	10,358
	NON-OPERATING REVENUE (EXPENSE)			
	AND TRANSFERS :			
	Connection Fees	-	-	-
	Interest expense	-	-	-
	Operating transfer from:	-	-	-
	Contributions from:	-	-	-
	Operating transfers to: Debt Service	-	-	-
	Contributions to:	-	-	-
	NET INCOME (LOSS)	\$ 52,241	\$ 38,999	\$ 10,358

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED :			
	Cash balance at Beginning of Year			
	Invest. & other Curr. Assets to be converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Sandy City
Governmental Unit

Fiscal Year Ending June 30, 2006
Fiscal year

RISK MANAGEMENT FUND

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE :			
	Charges for Services	\$ 1,250,646	\$ 914,395	\$ 829,803
	Interest Earned	41,840	47,108	66,358
	Other : Property Taxes	370,318	371,250	371,000
	TOTAL OPERATING REVENUE	1,662,804	1,332,753	1,267,161
	OPERATING EXPENSES :			
	Personal Services	239,761	239,793	265,568
	Contractual Services	-	-	-
	Materials and Supplies	695,413	1,141,960	1,103,593
	Depreciation	-	-	-
	Other :	-	-	-
	TOTAL OPERATING EXPENSES	935,174	1,381,753	1,369,161
	OPERATING INCOME (LOSS)	727,630	(49,000)	(102,000)
	NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS :			
	Connection Fees	-	-	-
	Interest expense	-	-	-
	Operating transfer from:	-	-	-
	Contributions from:	-	-	-
	Operating transfers to: Fleet Repair Fund	-	80,000	-
	Operating transfers to:	-	-	-
	Contributions to:	-	-	-
	NET INCOME (LOSS)	\$ 727,630	\$ 31,000	\$ (102,000)

NOTE: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the enterprise fund.

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principle Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED :			
Cash balance at Beginning of Year			
Invest. & other Curr. Assets to be converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			

Sandy City

Governmental Unit

Fiscal Year Ending June 30, 2006

Fiscal year

EQUIPMENT MANAGEMENT FUND

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE :			
	Charges for Services	\$ 311,037	\$ -	\$ -
	Interest Earned	1,470	-	-
	Other :	-	-	-
	TOTAL OPERATING REVENUE	312,507	-	-
	OPERATING EXPENSES :			
	Personal Services	-	-	-
	Contractual Services	-	-	-
	Materials and Supplies	169,817	338,905	-
	Depreciation	-	-	-
	Other :	-	-	-
	TOTAL OPERATING EXPENSES	169,817	338,905	-
	OPERATING INCOME (LOSS)	142,690	(338,905)	-
	NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS :			
	Connection Fees	-	-	-
	Interest expense	-	-	-
	Operating transfer from:	-	-	-
	Contributions from:	-	-	-
	Operating transfers to:	-	-	-
	Contributions to:	-	-	-
	NET INCOME (LOSS)	\$ 142,690	\$ (338,905)	\$ -

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED :			
	Cash balance at Beginning of Year			
	Invest. & other Curr. Assets to be converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Sandy City

Governmental Unit

Fiscal Year Ending June 30, 2006

Fiscal year

PAYROLL MANAGEMENT FUND

FORM 3

Account Number	Description	Prior Year Actual 20034	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE :			
	Charges for Services	\$ 307,659	\$ 252,072	\$ 307,731
	Interest Earned	19,059	25,000	35,000
	Other :	-	-	-
	TOTAL OPERATING REVENUE	326,718	277,072	342,731
	OPERATING EXPENSES :			
	Personal Services	308,330	250,058	307,731
	Contractual Services	-	-	-
	Materials and Supplies	-	-	-
	Depreciation	-	-	-
	Other :	-	-	-
	TOTAL OPERATING EXPENSES	308,330	250,058	307,731
	OPERATING INCOME (LOSS)	18,388	27,014	35,000
	NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS :			
	Connection Fees	-	-	-
	Interest expense	-	-	-
	Operating transfer from:	-	-	-
	Contributions from:	-	-	-
	Operating transfers to:	-	-	-
	Contributions to:	-	-	-
	NET INCOME (LOSS)	\$ 18,388	\$ 27,014	\$ 35,000

NOTE: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the enterprise fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED :			
	Cash balance at Beginning of Year			
	Invest. & other Curr. Assets to be converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Sandy City Transfers

	Transfers In	Transfers Out	Total
General Fund	\$ 40,000	\$ 3,288,224	\$ (3,248,224)
CDBG Operations Fund		235,999	(235,999)
Community Events Fund	332,750		332,750
Amphitheater Fund	107,800		107,800
Electric - Street Lighting Fund	596,121		596,121
Recreation Fund	222,997		222,997
Storm Water Fund	40,000	928,927	(888,927)
Debt Service Funds	5,353,393		5,353,393
Capital Projects Funds	313,332	361,368	(48,036)
Golf Fund	150,000		150,000
Fleet Fund		92,236	(92,236)
RDA - Civic Center South Fund		359,649	(359,649)
RDA - Civic Center North Fund		1,033,865	(1,033,865)
RDA - Civic Center Southtowne Fund		776,125	(776,125)
EDA - South Towne Ridge Fund		80,000	(80,000)
Total	\$ 7,156,393	\$ 7,156,393	\$ -